

EXAMPLE 5a SUMMARY

NORTH CAROLINA MEDICAID
REMITTANCE AND STATUS REPORT

DEB CORPORATION

ACCOUNTS RECEIVABLE DEPT

P O BOX 1111

ANYWHERE

NC 22222

PROVIDER NUMBER 344444X		REPORT SEQ. NUMBER 17		DATE 12/13/1999		PAGE 3						
NAME	SERVICE DATES		DAYS OR UNITS	PROCEDURE/ACCOMMODATION/DRUG CODE AND DESCRIPTION	TOTAL BILLED	NON ALLOWED	TOTAL ALLOWED	PAYABLE CUTBACK	PAYABLE CHARGE	OTHER DEDUCTED CHARGES	PAID AMOUNT	EXPLANA- TION CODES
RECIPIENT ID	FROM	TO										
	MM	DD	CC	YY	MM	DD	CC	YY				
CLAIMS PAYMENT SUMMARY												
	CLAIMS PAID	A PAID CLAIMS AMOUNT	B WITHHELD AMOUNT(*)	C NET PAY AMOUNT (A-B)	D CREDIT AMOUNT	E NET 1099 AMOUNT (C-D)	F IRS WITHHELD AMOUNT	G POS & EDI	H OTHER W/H	I ADJUSTED (NET PAY (C-F-G-H)		
CURRENT PROCESSED	25	11555.00	2220.60	9334.40	.00	9334.40	.00	.00	.00	9334.40		
YEAR-TO-DATE TOTAL	225	98200.00	4800.00	93400.00	.00	93400.00	.00	.00	.00	93400.00		
1099 INFORMATION 1099 - THIS INFORMATION IF BEING FURNISHED TO THE INTERNAL REVENUE SERVICE												
PROVIDER TAX ID: 62-2222222 PROVIDER TAX NAME: DEB CORPORATION												
PAYER ID: ELECTRONIC DATA SYSTEMS CORPORATION, PO BOX 30968 RALEIGH, NC 27622 #75-2548211												
PLEASE VERIFY THE FOLLOWING IDENTIFICATION NUMBERS THAT HAVE BEEN ASSIGNED TO YOU. IF ANY OF THE NUMBERS ARE INCORRECT, PLEASE SEND CORRECTIONS TO:												
EDS PO BOX 300009 RALEIGH, NORTH CAROLINA 27622												
CLIA - NONE ASSIGNED UPIN - NONE ASSIGNED												
THE FOLLOWING IS A DESCRIPTION OF THE EXPLANATION CODES UTILIZED THROUGHOUT THE REPORT												
2243 TRANSFER OF PRINCIPAL SYSTEM ADJUSTMENT TO ACTIVE PROVIDER WITH SAME TAX I.D. ORIGINAL PROVIDER IS NO LONGER ACTIVE												
2245 TRANSFER OF PENALTY FROM SYSTEM ADJUSTMENT TO ACTIVE PROVIDER WITH SAME TAX I.D. ORIGINAL PROVIDER IS NO LONGER ACTIVE												
2247 TRANSFER OF INTEREST FROM SYSTEM ADJUSTMENT TO ACTIVE PROVIDER WITH SAME TAX I.D. ORIGINAL PROVIDER IS NO LONGER ACTIVE												

* SPECIAL NOTE: IF YOUR REMITTANCE ADVICE IS TEN PAGES OR MORE AND YOU ARE DUE A PAPER CHECK FOR CLAIMS REIMBURSEMENT, YOUR												
* CHECK WILL BE MAILED IN A SEPARATE ENVELOPE.												

NOTE: Underlined items are fields that were expanded in order to become Y2K compliant